

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	13/03/2023
TOTAL SHARES	320,000
High	345.2000
Low	332.6000
VWAP	336.2311

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2029	345.20	08:12:40	00064455716TRLOO	XLON
2062	345.00	08:12:49	00064455725TRLOO	XLON
400	345.00	08:12:49	00064455726TRLOO	XLON
1575	344.60	08:18:17	00064455980TRLOO	XLON
700	344.60	08:18:17	00064455981TRLOO	XLON
2183	343.20	08:26:44	00064456458TRLOO	XLON
2226	342.80	08:28:53	00064456637TRLOO	XLON
2426	339.60	08:38:20	00064457498TRLOO	XLON
2380	339.20	08:47:41	00064458083TRLOO	XLON
2426	338.40	08:53:46	00064458475TRLOO	XLON
113	338.80	08:56:40	00064458923TRLOO	CHIX
1534	338.80	08:56:40	00064458924TRLOO	CHIX
1466	339.00	08:56:52	00064458938TRLOO	BATE
22	338.40	08:58:29	00064459003TRLOO	BATE
26	338.40	08:58:59	00064459057TRLOO	BATE
1427	338.40	08:58:59	00064459058TRLOO	BATE
2196	336.60	09:04:23	00064459596TRLOO	XLON
1540	338.00	09:17:57	00064460635TRLOO	BATE
2113	337.80	09:20:35	00064460774TRLOO	XLON
1410	335.60	09:29:32	00064462001TRLOO	XLON
752	335.60	09:29:32	00064462002TRLOO	XLON
374	334.80	09:31:58	00064462310TRLOO	TRQX
1069	334.80	09:31:58	00064462311TRLOO	TRQX
96	334.80	09:39:04	00064462795TRLOO	CHIX
1466	334.80	09:39:04	00064462796TRLOO	CHIX
2019	334.80	09:39:04	00064462797TRLOO	XLON
36	335.80	09:41:50	00064462970TRLOO	BATE
300	335.60	09:42:25	00064463024TRLOO	BATE
127	335.60	09:42:25	00064463025TRLOO	BATE
110	335.60	09:42:25	00064463026TRLOO	BATE
66	335.60	09:42:25	00064463027TRLOO	BATE
57	335.60	09:42:25	00064463028TRLOO	BATE
68	335.60	09:42:25	00064463029TRLOO	BATE
802	335.60	09:42:25	00064463030TRLOO	BATE
2299	336.40	09:52:41	00064463751TRLOO	XLON
2008	336.20	09:53:40	00064463811TRLOO	XLON
1413	336.60	09:55:44	00064463898TRLOO	BATE
156	336.80	10:01:02	00064464100TRLOO	XLON
2557	336.80	10:01:02	00064464101TRLOO	XLON
2330	337.60	10:02:47	00064464228TRLOO	XLON
2065	337.40	10:08:45	00064464683TRLOO	XLON
2429	337.40	10:08:45	00064464684TRLOO	XLON
5729	337.40	10:08:45	00064464685TRLOO	XLON
1085	337.40	10:08:45	00064464686TRLOO	XLON
142	337.40	10:08:45	00064464687TRLOO	XLON
419	337.40	10:08:48	00064464689TRLOO	XLON
666	337.40	10:08:57	00064464694TRLOO	XLON

1371	337.40	10:14:32	00064465045TRLOO	BATE
2196	337.40	10:14:32	00064465046TRLOO	XLON
2510	337.20	10:14:32	00064465047TRLOO	XLON
162	337.20	10:14:32	00064465048TRLOO	XLON
2220	337.20	10:14:32	00064465049TRLOO	XLON
1401	337.80	10:29:44	00064465818TRLOO	CHIX
234	337.60	10:30:27	00064465839TRLOO	XLON
2023	337.60	10:30:27	00064465840TRLOO	XLON
461	337.80	10:30:27	00064465842TRLOO	BATE
1510	337.40	10:43:32	00064466500TRLOO	BATE
1409	337.20	10:44:10	00064466553TRLOO	XLON
667	337.20	10:44:10	00064466554TRLOO	XLON
1306	339.20	10:59:50	00064467750TRLOO	XLON
969	339.20	10:59:50	00064467751TRLOO	XLON
1424	339.60	11:02:52	00064468034TRLOO	BATE
1416	340.20	11:08:41	00064468489TRLOO	CHIX
1600	340.00	11:09:36	00064468586TRLOO	XLON
479	340.00	11:09:36	00064468587TRLOO	XLON
1612	339.60	11:21:36	00064469309TRLOO	BATE
2023	339.60	11:21:36	00064469310TRLOO	XLON
2095	339.20	11:25:51	00064469480TRLOO	XLON
1511	338.40	11:40:12	00064470062TRLOO	BATE
1565	338.20	11:57:55	00064470889TRLOO	CHIX
1354	338.20	11:57:55	00064470890TRLOO	BATE
151	338.00	11:58:34	00064470928TRLOO	XLON
2224	338.00	11:58:34	00064470929TRLOO	XLON
464	338.20	11:58:42	00064470930TRLOO	TRQX
2327	337.80	11:59:12	00064470948TRLOO	XLON
1227	337.60	12:17:03	00064471828TRLOO	XLON
1172	337.60	12:17:03	00064471829TRLOO	XLON
1269	337.80	12:22:57	00064472034TRLOO	BATE
195	337.80	12:22:57	00064472035TRLOO	BATE
742	337.80	12:22:57	00064472036TRLOO	XLON
1487	337.80	12:22:57	00064472037TRLOO	XLON
2225	337.40	12:26:01	00064472168TRLOO	XLON
2376	337.20	12:32:28	00064472604TRLOO	XLON
70	337.20	12:32:32	00064472626TRLOO	XLON
723	337.00	12:45:11	00064473199TRLOO	BATE
786	337.00	12:45:11	00064473200TRLOO	BATE
159	337.40	12:54:22	00064473885TRLOO	TRQX
282	337.40	12:54:22	00064473886TRLOO	TRQX
1049	337.40	12:54:22	00064473887TRLOO	TRQX
1019	337.20	12:54:54	00064473902TRLOO	CHIX
577	337.20	12:54:54	00064473903TRLOO	CHIX
2462	337.20	12:54:54	00064473904TRLOO	XLON
256	338.00	13:03:47	00064474889TRLOO	BATE
178	338.00	13:03:47	00064474890TRLOO	BATE
1362	337.80	13:09:47	00064475226TRLOO	BATE
2254	337.80	13:09:47	00064475227TRLOO	XLON
487	337.60	13:14:12	00064475473TRLOO	XLON
522	337.60	13:14:12	00064475474TRLOO	XLON
1332	337.60	13:14:12	00064475475TRLOO	XLON
1992	337.20	13:17:35	00064475665TRLOO	XLON
3	337.20	13:17:35	00064475666TRLOO	XLON
357	336.60	13:20:37	00064475820TRLOO	BATE
1144	336.60	13:20:37	00064475821TRLOO	BATE
2085	336.40	13:26:37	00064476118TRLOO	XLON
107	336.00	13:31:36	00064476753TRLOO	CHIX

1251	336.00	13:31:36	00064476754TRLOO	CHIX
569	335.80	13:37:12	00064477237TRLOO	XLON
1696	335.80	13:37:12	00064477238TRLOO	XLON
1086	336.20	13:41:45	00064477620TRLOO	BATE
506	336.20	13:41:45	00064477621TRLOO	BATE
2408	336.00	13:42:03	00064477647TRLOO	XLON
467	337.20	13:51:49	00064478697TRLOO	XLON
1838	337.20	13:51:49	00064478698TRLOO	XLON
1048	337.20	13:51:49	00064478699TRLOO	XLON
1234	337.20	13:51:49	00064478700TRLOO	XLON
1980	337.00	13:53:21	00064478886TRLOO	XLON
450	337.00	13:53:21	00064478887TRLOO	XLON
294	337.40	13:59:41	00064479651TRLOO	BATE
1298	337.40	13:59:41	00064479652TRLOO	BATE
2242	337.20	14:00:06	00064479685TRLOO	XLON
224	336.80	14:00:11	00064479703TRLOO	XLON
392	336.80	14:01:25	00064479858TRLOO	XLON
214	336.80	14:01:26	00064479866TRLOO	XLON
242	336.80	14:01:51	00064479978TRLOO	XLON
374	336.80	14:01:57	00064480005TRLOO	XLON
1019	336.80	14:02:46	00064480036TRLOO	XLON
150	336.60	14:07:27	00064480479TRLOO	XLON
368	336.60	14:07:31	00064480488TRLOO	CHIX
2037	336.80	14:09:10	00064480719TRLOO	XLON
190	336.80	14:09:10	00064480721TRLOO	XLON
205	336.80	14:09:10	00064480722TRLOO	XLON
327	336.80	14:09:21	00064480742TRLOO	XLON
568	336.80	14:11:45	00064480965TRLOO	BATE
864	336.80	14:11:45	00064480966TRLOO	CHIX
612	336.80	14:11:45	00064480967TRLOO	CHIX
836	336.80	14:11:45	00064480968TRLOO	BATE
22	336.80	14:11:45	00064480969TRLOO	BATE
736	336.80	14:11:45	00064480970TRLOO	XLON
228	336.80	14:11:45	00064480971TRLOO	XLON
299	336.80	14:11:45	00064480972TRLOO	XLON
191	336.80	14:11:45	00064480973TRLOO	XLON
51	336.80	14:11:45	00064480974TRLOO	XLON
2088	336.40	14:15:21	00064481237TRLOO	XLON
557	336.00	14:19:03	00064481469TRLOO	XLON
1747	336.00	14:19:08	00064481473TRLOO	XLON
925	335.40	14:21:44	00064481639TRLOO	BATE
457	335.40	14:21:44	00064481640TRLOO	BATE
800	335.40	14:29:15	00064482580TRLOO	TRQX
1600	335.40	14:29:15	00064482581TRLOO	XLON
510	335.40	14:29:15	00064482582TRLOO	TRQX
791	335.40	14:29:15	00064482583TRLOO	XLON
55	335.20	14:29:19	00064482586TRLOO	XLON
374	335.20	14:29:23	00064482593TRLOO	XLON
111	335.20	14:31:48	00064482800TRLOO	BATE
107	335.80	14:33:41	00064483040TRLOO	BATE
1416	335.80	14:33:41	00064483041TRLOO	BATE
720	335.80	14:35:36	00064483221TRLOO	XLON
1610	335.80	14:35:36	00064483222TRLOO	XLON
1466	335.60	14:35:36	00064483223TRLOO	CHIX
2217	335.60	14:35:36	00064483224TRLOO	XLON
2264	335.40	14:35:36	00064483225TRLOO	XLON
2144	335.00	14:42:07	00064483935TRLOO	XLON
2152	335.00	14:42:07	00064483936TRLOO	XLON

1332	335.20	14:47:33	00064484292TRLOO	BATE
2198	335.20	14:50:37	00064484605TRLOO	XLON
1006	335.20	14:50:37	00064484606TRLOO	XLON
1058	335.20	14:50:37	00064484607TRLOO	XLON
791	335.60	15:00:51	00064485410TRLOO	BATE
389	335.60	15:00:51	00064485411TRLOO	BATE
170	335.60	15:00:51	00064485412TRLOO	BATE
2030	335.60	15:00:51	00064485413TRLOO	XLON
2030	335.40	15:01:40	00064485548TRLOO	XLON
2257	335.40	15:01:40	00064485549TRLOO	XLON
149	335.20	15:05:16	00064485687TRLOO	BATE
725	335.20	15:06:59	00064485745TRLOO	CHIX
828	335.20	15:06:59	00064485746TRLOO	BATE
235	335.20	15:06:59	00064485747TRLOO	CHIX
199	335.20	15:06:59	00064485748TRLOO	BATE
566	335.20	15:06:59	00064485749TRLOO	CHIX
493	335.20	15:06:59	00064485750TRLOO	BATE
973	335.20	15:06:59	00064485751TRLOO	XLON
1150	335.20	15:06:59	00064485752TRLOO	XLON
2225	335.20	15:09:44	00064485925TRLOO	XLON
51	335.20	15:09:45	00064485926TRLOO	XLON
491	335.20	15:09:45	00064485927TRLOO	XLON
432	335.20	15:09:57	00064485930TRLOO	XLON
1264	335.20	15:11:50	00064486037TRLOO	XLON
108	335.20	15:11:50	00064486038TRLOO	XLON
158	335.00	15:11:54	00064486042TRLOO	XLON
1987	335.00	15:11:54	00064486043TRLOO	XLON
50000	334.50	15:13:54	00064486176TRLOO	XLON
118	334.20	15:16:32	00064486306TRLOO	BATE
1211	334.20	15:16:32	00064486307TRLOO	BATE
378	334.80	15:21:45	00064486761TRLOO	XLON
1720	334.80	15:21:45	00064486762TRLOO	XLON
1992	334.60	15:22:44	00064486817TRLOO	XLON
2193	334.60	15:22:44	00064486818TRLOO	XLON
743	335.00	15:30:31	00064487275TRLOO	CHIX
689	335.00	15:30:31	00064487276TRLOO	CHIX
2136	335.00	15:30:31	00064487277TRLOO	XLON
2197	335.00	15:30:31	00064487278TRLOO	XLON
1569	335.00	15:30:31	00064487279TRLOO	BATE
2302	334.40	15:30:35	00064487358TRLOO	XLON
1338	334.40	15:35:16	00064487728TRLOO	BATE
2360	334.40	15:35:16	00064487729TRLOO	XLON
2454	334.00	15:37:26	00064487934TRLOO	XLON
487	333.80	15:39:11	00064488166TRLOO	TRQX
455	333.80	15:39:11	00064488167TRLOO	TRQX
351	333.80	15:39:11	00064488168TRLOO	TRQX
2003	333.20	15:40:53	00064488403TRLOO	XLON
1007	332.60	15:42:05	00064488517TRLOO	XLON
1336	332.80	15:44:58	00064488862TRLOO	BATE
1212	332.60	15:45:26	00064488917TRLOO	XLON
288	332.60	15:45:26	00064488918TRLOO	XLON
1768	332.60	15:45:26	00064488919TRLOO	XLON
1518	333.40	15:51:11	00064489427TRLOO	CHIX
27	333.40	15:51:11	00064489428TRLOO	XLON
1600	333.40	15:51:11	00064489429TRLOO	XLON
758	333.40	15:51:11	00064489430TRLOO	XLON
661	333.60	15:53:49	00064489639TRLOO	BATE
732	333.60	15:54:31	00064489695TRLOO	BATE

2016	333.60	15:54:31	00064489696TRLOO	XLON
410	334.40	16:01:13	00064490237TRLOO	XLON
2009	334.40	16:01:13	00064490238TRLOO	XLON
2246	334.20	16:02:13	00064490282TRLOO	XLON
1481	334.00	16:02:57	00064490302TRLOO	BATE
2455	334.00	16:02:57	00064490303TRLOO	XLON
669	333.60	16:05:43	00064490658TRLOO	CHIX
739	334.40	16:11:03	00064491072TRLOO	XLON
1377	334.40	16:11:03	00064491073TRLOO	XLON
2140	334.20	16:12:10	00064491189TRLOO	XLON
713	334.40	16:12:11	00064491190TRLOO	BATE
342	334.20	16:15:13	00064491542TRLOO	XLON
41	334.20	16:15:13	00064491543TRLOO	XLON
891	334.00	16:18:46	00064491977TRLOO	BATE
243	334.00	16:18:46	00064491978TRLOO	XLON
2153	334.00	16:18:46	00064491979TRLOO	XLON
2339	333.40	16:21:16	00064492251TRLOO	XLON
502	333.60	16:21:16	00064492252TRLOO	XLON
1171	333.60	16:21:16	00064492253TRLOO	XLON
507	333.60	16:21:16	00064492254TRLOO	XLON
554	333.00	16:24:39	00064492617TRLOO	XLON